

INTERMEDIATE EDUCATION (IRELAND).

ACCOUNTS of RECEIPTS and EXPENDITURE of the INTERMEDIATE EDUCATION BOARD for IRELAND, for the Year ended the 31st December 1891; together with the REPORT of the COMPTROLLER and AUDITOR GENERAL thereon

(Presented pursuant to Act 41 & 42 Vict. c. 66, s. 10.)

Ordered, by The House of Commons, to be Printed,
18 August 1892.

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ACCOUNT of RECEIPTS and EXPENDITURE of the INTERMEDIATE

CAPITAL ACCOUNT. - - - - -

RECEIPTS:	Securities.			Cash.		
	£.	s.	d.	£.	s.	d.
BALANCE on 1st January 1891	-	-	-	1,660,761	4	0
Surplus Income (1889 and 1890) transferred from Income Account.	-	-	-	-	3,511	15 7
Securities purchased, viz., 2½ per cent Stock	-	-	-	3,564	12	4
	£.	1,663,425	17	1	3,511	15 7

INCOME ACCOUNT. - - - - -

RECEIPTS:							£.	s.	d.
	£.	s.	d.	£.	s.	d.			
BALANCE on 1st January 1891	-	-	-	-	-	-	9,861	10	2
Interest of Securities	-	-	-	-	-	-	32,797	-	10
Interest on Cash on Deposit	-	-	-	-	-	-	65	17	1
Examination Fees	-	-	-	-	-	-	787	6	4
Examination Fees (late)	-	-	-	-	-	-	5	2	6
Income Tax (Refunded) (1889)	-	-	-	-	-	-	512	10	-
Sales of Publications	-	-	-	-	-	-	115	10	9
Sales of Waste Paper	-	-	-	-	-	-	2	15	3
Postage	-	-	-	-	-	-	1	6	-
	£.	36,541	7	9					
	£.	37,892	17	11					

LIABILITIES.

Administration:							£.	s.	d.
	Stationery	£.	s.	d.	£.	s.	d.		
Law Costs	-	-	-	-	-	-	0	2	11
							30	1	0
									38 4 5
Results Fees	-	-	-	-	-	-	-	14	6
Cost of Audit	-	-	-	-	-	-	-	100	-
Surplus	-	-	-	-	-	-	-	3,197	15 6
	£.	3,230	8	11					

4 May 1892.

I certify that this Account has been examined

Examined,
A. Lennox Woods.

EDUCATION BOARD FOR IRELAND for the Year ended the 31st December 1891.

- - - - - CAPITAL ACCOUNT.

EXPENDITURE:	Securities			Cash		
	£.	s.	d.	£.	s.	d.
Cash invested in Government Securities, as per Centres.	-	-	-	3,511	18	7
BALANCE on 31st December 1891	1,013	42	17	1	-	-
	£.	1,013	42	17	1	3,511 18 7

- - - - - INCOME ACCOUNT.

EXPENDITURE:	£.	s.	d.	£.	s.	d.
ADMINISTRATION:						
Permanent Salaries	-	-	-	2,610	19	4
Pay of Writers	-	-	-	209	-	5
Rent of Offices	-	-	-	64	12	4
Printing and Stationery	-	-	-	71	13	4
Incidental Expenses	-	-	-	309	15	4
EXAMINATIONS:						
Examiners	-	-	-	3,275	-	-
Centre Superintendents	-	-	-	2,057	-	-
Printing and Stationery	-	-	-	180	6	9
Hire of Rooms	-	-	-	158	6	4
Locomotive Expenses	-	-	-	504	3	-
Petty Expenses	-	-	-	545	17	8
Rewards:						
Exhibitions and Money Prizes	-	-	-	10,098	10	-
Medals and Mince Prizes	-	-	-	493	1	6
RESULTS FEES:						
MISCELLANEOUS:						
Income Tax (to be refunded)	-	-	-	812	10	-
Audit of Accounts (1890)	-	-	-	100	-	-
SURPLUS INCOME (1889 and 1890) transferred to Capital Account	-	-	-	912	10	-
BALANCE on 31st December 1891	-	-	-	3,511	18	7
	£.	1,013	42	17	1	3,511 18 7

ASSETS.

	£.	s.	d.	£.	s.	d.
Cash Balance, as per Account, December Quarter	-	-	-	1,008	7	11
Centre Superintendent's Remuneration	-	-	-	1	-	-
Results Fees	-	-	-	8	8	-
Income Tax (to be refunded)	-	-	-	812	10	-
	£.	1,008	7	11	812	10

T. J. Bellingshaw Brady,
Accounting Officer.

under my direction, and is certified,

C. L. Ryan,
Comptroller General of Her Majesty's Exchequer,
and Auditor General of Public Accounts.

ACCOUNT of the Recovery and Expenditure of the Intermediate Education Board for January [Local Taxation Committee and Revenue] A.D.
For the Year ended the 31st December 1881

中国古典文学名著全译

ASSETS		EXPENDITURE	
	£. £. £.		£. £. £.
Transfer from Bank of Ireland, Board (Quarterly Account)	100,000 0 0	Borrowings - Reduction	400 0 0
Interest on Investments	100 0 0	Reserve Fund	400,000 0 0
Interest on Cash on Deposit	100 0 0	Expenditure for December 1961	100,000 0 0
	£. 100,000 0 0		£. 100,000 0 0

LIABILITIES		RESERVE	
	£. £. £.		£. £. £.
Reserve Fund	100,000 0 0	Cash Balance as per Account, December Quarter	100,000 0 0
Surplus	100,000 0 0	Reserve Fund	100,000 0 0
	£. 100,000 0 0		£. 100,000 0 0

² For the United States, a sum of \$100,000, i.e., 10% of gross pending tax distribution, has been set as the minimum of required, in a note, 100 per Cent. Bank.

*U.S. Department of Health,
Education, and Welfare*

REPORT of the COMPTROLLER and AUDITOR GENERAL upon the Accounts of the INTERMEDIATE EDUCATION BOARD, IRELAND, for the Year ended the 31st December 1891; prepared and submitted for the Information of Parliament, in pursuance of the 10th Section of the Act 41 & 42 Vict. c. 66,

1. THE Securities held by the Intermediate Education Board, Ireland, in respect of Capital Account, the General Account, at the close of the preceding year, amounted to 1,009,781 £ 4 s. 9 d.

During the year 1891, surplus income to the amount of 3,511 £ 15 s. 7 d. has been invested in the purchase of 3,564 £ 12 s. 4 d., 2½ per Cent. Stock.

The total Securities thus amount to 1,013,425 £ 17 s. 1 d. Of this amount, 1,000,000 £ is represented by terminable 3½ per Cent. Debentures guaranteed by the Treasury. The balance, 13,425 £ 17 s. 1 d., is invested in 2½ per Cent. Consolidated Stock, and a Certificate that this amount of Stock is held has been furnished by the Bank of Ireland.

2. The cost of Administration and of Examinations during the year amounted to Income Account, 11,156 £ 13 s. 3 d., this being a decrease in cost of 23 £ 4 s. 3 d., as compared with the sum expended on the same services in the year 1890.

3. The expenditure in respect of Rewards and Results Fees has amounted to 20,374 £ 3 s. 2 d., as compared with 20,880 £ 1 s. 3 d. in the previous year, being a decrease of 405 £ 18 s. 1 d.

4. The Statement of Assets and Liabilities prepared by the Accounting Officer, shows Assets and Liabilities, an excess of Assets on the 31st December 1891 of 2,197 £ 15 s. 6 d.

SEPARATE ACCOUNT.

5. A new Account has been opened in respect of the Receipts and Expenditure in Grant from Local connection with the share of the local taxation duties allocated to the Intermediate Taxation Duties Education Board for Ireland, under the Local Taxation (Customs and Excise) Act, 1890, New Account, 53 & 54 Vict. c. 60.

In pursuance of the provisions of the 3rd Section (II) of that Act, a sum of 29,042 £ 6 s. 11 d. has been paid to the Board, to be applied for the purpose of payments of Results Fees, Prizes, Exhibitions, and Certificates, in connection with schools to which the provisions of the Intermediate Education (Ireland) Act, 1878, are applicable, according to a scheme settled by the Board with the approval of the Lord Lieutenant and the Treasury.

Of this sum, an amount of 5,092 £ 18 s. 8 d. only has been so applied during the year 1891.

It has been explained by the Accounting Officer, that the sum received was largely in excess of the sum anticipated to be received; and further that, pending the ultimate distribution of the balance for the purposes of the Act, it has been considered by the Board that the sum in hand would most advantageously be dealt with by investment.

A sum of 32,977 £ 8 s. 11 d. has accordingly been invested in the purchase of 34,320 £ 11 s. 9 d., 2½ per Cent. Stock; and a Certificate that this amount of stock is held has been furnished by the Bank of Ireland.

A further sum of 483 £ 17 s. 2 d. having also been received as interest of Securities and of Cash on Deposit, the total receipts during the year amounted to 39,596 £ 4 s. 1 d. The sum distributed during the year being 5,092 £ 18 s. 8 d., the balance in hand amounts to 34,426 £ 2 s. 5 d., of which, as stated above, 32,977 £ 8 s. 11 d. has been invested in Stock, the remaining Cash balance being 1,454 £ 18 s. 6 d.

6. The Statement of Assets and Liabilities prepared by the Accounting Officer in respect of the Separate Account shows an Excess of Assets on the 31st December 1891 of 34,426 £ 2 s. 5 d.

C. L. Ryan,
Comptroller General of the Receipt and Issue
of Her Majesty's Exchequer, and
Auditor General of Public Accounts.

Exchequer and Audit Department,
28 July 1892.

INTERMEDIATE EDUCATION
(1888-90).

REPORTS of Examinations of
the Intermediate Education Board for In-
tance, for the Year ended 31 December 1890;
together with the Reports of the Committee
and Answer thereto.

(Prized payment is due by 31st Feb., 1891.)

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